

Table 4.A3.—Combined OASI and DI, 1957–98

[In millions]

Calendar year	Receipts					Expenditures				Assets	
	Total	Net contributions <sup>1</sup>	Income from taxation of benefits	Payments from the general fund of the Treasury <sup>2</sup>	Net interest <sup>3</sup>	Total	Benefit payments <sup>4</sup>	Administrative expenses	Transfers to Railroad Retirement program	Net increase during year	Amount at end of period
1957 .....	\$8,090	\$7,527	...	...	\$563	\$7,567	\$7,404	\$164	-\$2	\$523	\$23,042
1958 .....	9,108	8,531	...	...	577	8,907	8,576	207	124	201	23,243
1959 .....	9,516	8,943	...	...	572	10,793	10,298	234	260	-1,277	21,966
1960 .....	12,445	11,876	...	...	569	11,798	11,245	240	314	647	22,613
1961 .....	12,937	12,323	...	...	614	13,388	12,749	303	337	-451	22,162
1962 .....	13,699	13,105	...	...	594	15,156	14,461	322	372	-1,457	20,705
1963 .....	16,227	15,640	...	...	587	16,217	15,427	348	442	10	20,715
1964 .....	17,476	16,843	...	...	633	17,020	16,223	375	422	456	21,172
1965 .....	17,857	17,205	...	...	651	19,187	18,311	418	459	-1,331	19,841
1966 .....	23,381	22,585	...	\$94	702	20,913	20,051	393	469	2,467	22,308
1967 .....	26,413	25,424	...	94	896	22,471	21,417	515	539	3,942	26,250
1968 .....	28,493	27,034	...	414	1,045	26,015	24,954	603	458	2,479	28,729
1969 .....	33,346	31,546	...	458	1,342	27,892	26,767	612	513	5,453	34,182
1970 .....	36,993	34,737	...	465	1,791	33,108	31,884	635	589	3,886	38,068
1971 .....	40,908	38,343	...	538	2,027	38,542	37,197	719	626	2,366	40,434
1972 .....	45,622	42,888	...	526	2,208	43,281	41,625	907	749	2,341	42,775
1973 .....	54,787	51,907	...	494	2,386	53,148	51,508	837	802	1,639	44,414
1974 .....	62,066	58,907	...	499	2,660	60,593	58,581	1,082	931	1,472	45,886
1975 .....	67,640	64,259	...	515	2,866	69,184	67,022	1,152	1,010	-1,544	44,342
1976 .....	75,034	71,595	...	717	2,722	78,242	75,759	1,244	1,239	-3,209	41,133
1977 .....	81,982	78,710	...	741	2,531	87,254	84,667	1,379	1,208	-5,272	35,861
1978 .....	91,903	88,883	...	757	2,264	96,018	92,960	1,440	1,618	-4,115	31,746
1979 .....	105,864	103,034	...	675	2,155	107,320	104,359	1,483	1,477	-1,456	30,291
1980 .....	119,712	116,711	...	670	2,330	123,550	120,598	1,522	1,430	-3,838	26,453
1981 .....	142,438	139,364	...	843	2,231	144,352	140,995	1,743	1,614	-1,914	24,539
1982 .....	147,913	145,667	...	854	1,391	160,111	156,182	2,109	1,820	5,239	24,778
1983 .....	171,266	156,328	...	6,662	8,276	171,177	166,745	2,153	2,279	89	24,867
1984 .....	186,637	180,067	\$3,025	105	3,440	180,429	175,739	2,264	2,426	6,208	31,075
1985 .....	203,540	194,149	3,430	3,220	2,741	190,628	186,075	2,200	2,353	<sup>5</sup> 11,088	42,163
1986 .....	216,833	209,140	3,662	160	3,871	201,522	196,667	2,202	2,653	<sup>5</sup> 4,698	46,861
1987 .....	231,039	222,425	3,221	55	5,338	209,093	204,106	2,373	2,614	21,946	68,807
1988 .....	263,469	251,814	3,445	43	8,168	222,514	217,149	2,513	2,851	40,955	109,762
1989 .....	289,448	274,189	2,534	34	12,692	236,242	230,882	2,427	2,934	53,206	162,968
1990 .....	315,443	296,070	4,992	-2,864	17,245	253,135	247,816	2,270	3,049	62,309	225,277
1991 .....	329,676	301,711	6,054	19	21,892	274,205	268,162	2,587	3,457	55,471	280,747
1992 .....	342,591	311,128	6,084	14	25,365	291,865	285,995	2,664	3,206	50,726	331,473
1993 .....	355,578	322,090	5,616	10	27,862	308,766	302,368	2,963	3,435	46,812	378,285
1994 .....	381,111	344,695	5,306	7	31,103	323,011	316,812	2,674	3,526	58,100	436,385
1995 .....	399,497	359,021	5,831	-332	34,977	339,815	332,554	3,141	4,120	59,683	496,068
1996 .....	424,451	378,881	6,844	7	38,718	353,569	347,050	2,962	3,556	70,883	566,950
1997 .....	457,668	405,984	7,896	2	43,787	369,108	361,952	3,409	3,747	88,560	655,510
1998 .....	489,204	430,174	9,707	1	49,323	382,255	374,969	3,467	3,819	106,950	762,460

## Footnotes to tables 4.A1 and 4.A3

<sup>1</sup> Beginning in 1983, includes transfers from the general fund of the Treasury representing contributions that would have been paid on deemed wage credits for military service in 1957 and later, if such credits were considered to be covered wages.

<sup>2</sup> Includes payments (1) in 1947–51 and in 1966 and later, for costs of noncontributory wage credits for military service performed before 1957; (2) in 1971–82, for costs of deemed wage credits for military service performed after 1956; and (3) in 1968 and later, for costs of benefits to certain uninsured persons who attained age 72 before 1968.

<sup>3</sup> Net interest includes net profits or losses on marketable investments. Beginning in 1967, administrative expenses are charged currently to the trust fund on an estimated basis, with a final adjustment, including interest, made in the following fiscal year. The amounts of these interest adjustments are included in net interest. Beginning in October 1973, the figures shown include relatively small amounts of gifts to the fund. Figures for 1983–86 reflect payments from a borrowing trust fund to a lending trust fund for interest on amounts owed under the interfund borrowing provisions. During 1983–90, interest paid from the trust fund to the general fund of the Treasury on advance tax transfers is reflected. For the OASI Trust Fund, the amount shown for 1985 includes an interest adjustment of \$88 million on unnegotiated checks issued before April 1985. For the OASI and DI Trust Funds, combined, the amount shown for 1985 includes an interest adjustment of \$102.8 million on unnegotiated checks issued before April 1985.

<sup>4</sup> Beginning in 1966, includes payments for vocational rehabilitation services furnished to disabled persons receiving benefits because of their disabilities. Beginning in 1983, amounts are reduced by amount of reimbursement for unnegotiated benefit checks.

<sup>5</sup> Amount equals total receipts less total expenditures, plus amounts borrowed or less amounts repaid under interfund borrowing provisions.